

Form F-66 (IA-2) (5-8-2013)				
STATE OF IOWA 2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013 CITY OF <u>BELLEVUE</u> , IOWA DUE: December 1, 2013		16204900300000 CITY CLERK 106 N THIRD STREET BELLEVUE, IA 52031 <i>(Please correct any error in name, address, and ZIP Code)</i>		
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	858,702		858,702	869,509
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	858,702		858,702	869,509
Delinquent property taxes	0		0	0
TIF revenues	305,452		305,452	300,482
Other city taxes	225,488	0	225,488	225,995
Licenses and permits	8,937	0	8,937	13,400
Use of money and property	13,104	7,793	20,897	11,500
Intergovernmental	330,017	8,271	338,288	270,095
Charges for fees and service	34,516	4,669,985	4,704,501	4,703,987
Special assessments	0	0	0	0
Miscellaneous	98,122	64,085	162,207	64,000
Other financing sources	3,682,167	200,000	3,882,167	4,783,581
Total revenues and other sources	5,556,505	4,950,134	10,506,639	11,242,549
Expenditures and Other Financing Uses				
Public safety	495,718	0	495,718	876,647
Public works	317,093	0	317,093	1,562,019
Health and social services	0	0	0	0
Culture and recreation	286,019	0	286,019	324,733
Community and economic development	89,670	0	89,670	336,482
General government	517,656	0	517,656	521,984
Debt service	677,675	0	677,675	1,722,521
Capital projects	448,121	0	448,121	0
Total governmental activities expenditures	2,831,952	0	2,831,952	5,344,386
Business type activities	0	3,894,081	3,894,081	4,187,298
Total ALL expenditures	2,831,952	3,894,081	6,726,033	9,531,684
Other financing uses, including transfers out	1,764,172	750,089	2,514,261	883,581
Total ALL expenditures/And other financing uses	4,596,124	4,644,170	9,240,294	10,415,265
Excess revenues and other sources over (Under) Expenditures/And other financing uses	960,381	305,964	1,266,345	827,284
Beginning fund balance July 1, 2012	1,278,457	1,650,078	2,928,535	1,905,671
Ending fund balance June 30, 2013	2,238,838	1,956,042	4,194,880	2,732,955
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 3,420,000	Other long-term debt	\$ 120,000	
Revenue debt	\$ 2,986,947	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 6,381,227	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone →	Area Code 563	Number 872-4456	Extension
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF BELLEVUE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	549,065	192,118		117,519			858,702			858,702	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	549,065	192,118		117,519	0	0	858,702		T01	858,702	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	549,065	192,118		117,519	0	0	858,702			858,702	6
7	TIF revenues			305,452				305,452		T01	305,452	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	43,686						43,686		T15	43,686	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	4,808						4,808		T19	4,808	13
14	Other local option taxes	88,497	88,497					176,994		T09	176,994	14
15	TOTAL OTHER CITY TAXES	136,991	88,497	0	0	0	0	225,488	0		225,488	15
16	Section B - LICENSES AND PERMITS	8,937						8,937		T29	8,937	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	990	1,056	854	457	576		3,933	7,793	U20	11,726	18
19	Rents and royalties	9,171						9,171		U40	9,171	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	10,161	1,056	854	457	576	0	13,104	7,793		20,897	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BELLEVUE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		209,823					209,823		C46	209,823	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	17,167						17,167		C89	17,167	49
50	Iowa Department of Transportation	45,000						45,000		C89	45,000	50
51	Iowa Department of Natural Resources	33,231						33,231		C89	33,231	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	95,398	209,823	0	0	0	0	305,221	0		305,221	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0	8,271		8,271	63
64	Library service	19,940						19,940		D89	19,940	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	4,856						4,856		D89	4,856	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	24,796	0	0	0	0	0	24,796	8,271		33,067	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	120,194	209,823	0	0	0	0	330,017	8,271		338,288	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	284,873	A91	284,873	73
74	Sewer							0	443,430	A8Ø	443,430	74
75	Electric							0	2,408,656	A92	2,408,656	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	317,864	A81	317,864	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BELLEVUE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	6,275						6,275		A94	6,275	82
83	Cable TV							0	661,866	T15	661,866	83
84	Internet							0	330,533	A03	330,533	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	75,575	A80	75,575	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	5,846						5,846		A89	5,846	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0	147,188	A89	147,188	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	3,168						3,168		A89	3,168	99
100	Park, recreation, and cultural charges	19,227						19,227		A61	19,227	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	34,516	0	0	0	0	0	34,516	4,669,985		4,704,501	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	6,926	57,888			11,741		76,555		U99	76,555	108
109	Deposits and sales/fuel tax refunds	4,151						4,151		U99	4,151	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	1,003						1,003		U30	1,003	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Miscellaneous/reimbursements	6,609				9,804		16,413			16,413	114
115	Repayment of interfund debt							0	64,085		64,085	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	18,689	57,888	0	0	21,545	0	98,122	64,085		162,207	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF BELLEVUE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	878,553	549,382	306,306	117,976	22,121	0	1,874,338	4,750,134		6,624,472	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>				1,724,896	900,000		2,624,896		NR	2,624,896	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	512,980			314,413			827,393	200,000		1,027,393	127
128	<i>Internal TIF loans and transfers in</i>				229,878			229,878			229,878	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	512,980	0	0	2,269,187	900,000	0	3,682,167	200,000		3,882,167	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,391,533	549,382	306,306	2,387,163	922,121	0	5,556,505	4,950,134		10,506,639	132
133												133
134	Beginning fund balance July 1, 2012	630,045	239,211	109,452	3,025	296,724	0	1,278,457	1,650,078		2,928,535	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,021,578	788,593	415,758	2,390,188	1,218,845	0	6,834,962	6,600,212		13,435,174	136
137												137
138												138
139												139
140												140
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142												142
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF BELLEVUE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	368,746						368,746		E62	368,746	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	4,382						4,382		E89	4,382	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	95,073	9,701					104,774		E24	104,774	13
14	Purchase of land and equipment	10,200						10,200		G24	10,200	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment		7,356					7,356		G32	7,356	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	260						260		E32	260	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	478,661	17,057	0	0	0	0	495,718			495,718	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BELLEVUE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	73,597	193,225					266,822		E44	266,822	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	21,660						21,660		E44	21,660	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		22,634					22,634		E44	22,634	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		5,977					5,977		E81	5,977	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	95,257	221,836	0	0	0	0	317,093			317,093	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BELLEVUE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF BELLEVUE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	141,319						141,319		E52	141,319	122
123	Purchase of land and equipment	4,082						4,082		G52	4,082	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	4,587						4,587		E61	4,587	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	41,729						41,729		E61	41,729	127
128	Purchase of land and equipment	14,400						14,400		G61	14,400	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	43,928						43,928		E61	43,928	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	35,974						35,974		E61	35,974	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	286,019	0	0	0	0	0	286,019			286,019	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	7,552						7,552		E89	7,552	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			82,118				82,118		E89	82,118	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	7,552	0	82,118	0	0	0	89,670			89,670	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BELLEVUE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	465,870						465,870		E29	465,870	160
161	Purchase of land and equipment	51,786						51,786		G29	51,786	161
162	Clerk, Treasurer, financial administration — Current operation							0		E23	0	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation							0		E25	0	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation							0		E31	0	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	517,656	0	0	0	0	0	517,656			517,656	176
177	Section G — DEBT SERVICE							0			0	177
178	Principal				595,907			595,907			595,907	178
179	Interest and fiscal charges				81,768			81,768			81,768	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	677,675	0	0	677,675			677,675	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Street improvements					448,121		448,121			448,121	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	448,121	0	448,121			448,121	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	448,121	0	448,121			448,121	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,385,145	238,893	82,118	677,675	448,121	0	2,831,952			2,831,952	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BELLEVUE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								160,359	E91	160,359	198
199	Purchase of land and equipment								24,115	G91	24,115	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								244,087	E80	244,087	201
202	Purchase of land and equipment								24,115	G80	24,115	202
203	Construction									F80	0	203
204	Electric — Current operation								1,980,854	E92	1,980,854	204
205	Purchase of land and equipment								34,240	G92	34,240	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								294,338	E81	294,338	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation								732,133	E03	732,133	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								1,973	E80	1,973	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF BELLEVUE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								80,242	E89	80,242	238
239	Purchase of land and equipment								48,533	G89	48,533	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								269,092		269,092	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								3,894,081		3,894,081	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,385,145	238,893	82,118	677,675	448,121	0	2,831,952	3,894,081		6,726,033	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	30,000	247,304					277,304	750,089		1,027,393	255
256	Internal TIF loans/repayments and transfers out			229,878				229,878			229,878	256
257	Payment to refund debt				1,256,990			1,256,990			1,256,990	257
258	TOTAL OTHER FINANCING USES	30,000	247,304	229,878	1,256,990	0	0	1,764,172	750,089		2,514,261	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,415,145	486,197	311,996	1,934,665	448,121	0	4,596,124	4,644,170		9,240,294	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable	0						0			0	263
264	Restricted	60,774	302,396	103,762	455,523	770,724		1,693,179			1,693,179	264
265	Committed	0						0			0	265
266	Assigned	96,323						96,323			96,323	266
267	Unassigned	449,336						449,336			449,336	267
268	Total Governmental	606,433	302,396	103,762	455,523	770,724	0	2,238,838			2,238,838	268
269	Proprietary								1,956,042		1,956,042	269
270	Total ending fund balance June 30, 2013	606,433	302,396	103,762	455,523	770,724	0	2,238,838	1,956,042		4,194,880	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,021,578	788,593	415,758	2,390,188	1,218,845	0	6,834,962	6,600,212		13,435,174	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF BELLEVUE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	1,072,615	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 160,000	29U \$	39U \$ 40,000	49U \$	49U \$	49U \$	49U \$ 120,000	I91 \$
2. Sewer utility	19U 300,000	29U	39U 145,000	49U 155,000	49U	49U	49U	I89 5,565
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify St./storm swr	19U 1,322,500	29U	39U 1,322,500	49U	49U	49U	49U	I89 35,187
10. TIF	19U 825,000	29U	39U 195,000	49U 630,000	49U	49U	49U	I89 34,878
11. Northeast Annexation	19U 24,085	29U	39U 24,085	49U	49U	49U	49U	I89
12. Telecommunications	19U 3,107,451	29U	39U 120,504	49U	49U	49U 2,986,947	49U	I89 108,588
13. Str/Water/Swr Exten	19U 150,000	29U	39U 150,000	49U	49U	49U	49U	I89 4,500
14. Refunding Bonds	19U	29U 2,635,000	39U	49U 2,635,000	49U	49U	49U	I89
Total long-term debt	5,889,036	2,635,000	1,997,089	3,420,000	0	2,986,947	120,000	188,718

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	127,624,540	x .05 = \$	6,381,227

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents						
	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)	all other funds funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61		
	\$		\$			4,194,880	4,194,880
	REMARKS						V98

FORM F-66(IA-2) (5-8-2013)

Page 13